

	<b>2024 Budget</b>
<b>Income</b>	
WGSB - Mittersill Project	<b>125,000.00</b>
Asset Management Grant	<b>100,000.00</b>
<b>3003-00 · WATER RENTS</b>	
3003-01 · Principal	335,000.00
3003-02 · Interest	1,700.00
3003-03 · Penalties	300.00
<b>Total 3003-00 · WATER RENTS</b>	<b>337,000.00</b>
<b>3004-00 · FEES</b>	
3004-01 · Final Read	250.00
3004-02 · New Customer Appl	3,000.00
3004-03 · Turn On	300.00
3004-04 · Shut Off	300.00
3004-05 · Backflow Testing	1,500.00
<b>Total 3004-00 · FEES</b>	<b>5,350.00</b>
<b>3005-00 · SERVICES</b>	
3005-03 · New Meter Install	425.00
3005-04 · Repairs	1,375.00
3005-05 · Other	1,200.00
<b>Total 3005-00 · SERVICES</b>	<b>3,000.00</b>
<b>8000-00 · INTEREST INCOME</b>	<b>400.00</b>
<b>Total Income</b>	<b>570,750.00</b>
<b>Expense</b>	
<b>5000-00 · CONTRACTS</b>	
5000-01 · Water Operator	57,600.00
5000-02 · SCADA Reporting Software	5,000.00
5000-03 · Software & Computer Contracts	4,000.00
5000-04 · Backflow testing	1,500.00
<b>Total 5000-00 · CONTRACTS</b>	<b>68,100.00</b>
<b>5100-00 · PAYROLL</b>	
5100-01 · Wages	22,880.00
5100-02 · Payroll Taxes	1,800.00
<b>Total 5100-00 · PAYROLL</b>	<b>24,680.00</b>
<b>5200-00 · PROFESSIONAL SERVICES</b>	
5200-01 · Legal	1,000.00
5200-02 · Engineering	500.00
5200-03 · Water	450.00
<b>Total 5200-00 · PROFESSIONAL SERVICES</b>	<b>1,950.00</b>

<b>5300-00 · CAP IMP</b>	
5300-01 · Franconia Village	13,000.00
5300-02 · Mittersill	15,000.00
<b>Total 5300-00 · CAP IMP</b>	<b>28,000.00</b>
<b>5301-00 · METERS</b>	
5301-01 · Meters	1,000.00
5301-02 · Endpoint Fees	2,800.00
5301-03 · Meter Readings	0.00
<b>Total 5301-00 · METERS</b>	<b>3,800.00</b>
<b>5302-00 · SYSTEM MAINTENANCE</b>	
5302-01 · Franconia Maintenance	10,000.00
5302-02 · Franconia Flushing	1,300.00
5302-03 · Franconia Repairs	800.00
5302-06 · Mittersill Maintenance	55,000.00
5302-07 · Mittersill Flushing	1,300.00
5302-08 · Mittersill Repairs	3,000.00
5302-10 · Tank Cleanings	0.00
<b>Total 5301-00 · SYSTEM MAINTENANCE</b>	<b>71,400.00</b>
<b>5303-00 · PARTS &amp; MATERIALS</b>	
5303-01 · Franconia	12,000.00
5303-02 · Mittersill	8,000.00
5303-03 · Reserves	3,000.00
<b>Total 5303-00 · PARTS &amp; MATERIALS</b>	<b>23,000.00</b>
<b>5304-00 · BUILDING MAINTENANCE</b>	
5304-01 · Franconia Buildings	500.00
5304-02 · Mittersill Buildings	500.00
<b>Total 5304-00 · BUILDING MAINTENANCE</b>	<b>1,000.00</b>
<b>5305-00 · MANDATED WATER TESTING</b>	<b>5,000.00</b>
<b>5306-00 · CHEMICALS</b>	<b>2,200.00</b>
<b>5400-00 · OFFICE OPS &amp; SUPPLIES</b>	
5400-01 · Main Office	850.00
5400-02 · Pump House	250.00
5400-03 · Postage	1,300.00
<b>Total 5400-00 · OFFICE OPS &amp; SUPPLIES</b>	<b>2,400.00</b>
<b>MITTERSILL PROJECT EXPENSES</b>	<b>125,000.00</b>
<b>ASSET MANAGEMENT GRANT EXPENSES</b>	<b>100,000.00</b>
<b>5401-00 · MEMBERSHIPS &amp; SUBSCRIPTIONS</b>	<b>550.00</b>

5402-00 · EDUCATION / TRAINING	400.00
5500-00 MAGOWAN COMPUTER	6,000.00
5700-00 · UTILITIES	
5700-01 · Electricity	18,000.00
5700-02 · Telecomm / Network	6,240.00
5700-03 · Propane	2,500.00
Total 5700-00 · UTILITIES	<u>26,740.00</u>
5800-00 · MISC EXPENSE	
5800-01 · Public Notices	200.00
5800-02 · Insurance	1,300.00
5800-03 · Lien Fees	100.00
5800-05 · Other	300.00
Total 5800-00 · MISC EXPENSE	<u>1,900.00</u>
6000-00 · USDA Loan Payment	71,488.00
6120-00 · BANK FEES	0.00
Total Expense	<u>563,608.00</u>
Net Income	<u>7,142.00</u>